

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/18/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	75,486.32
	City Chamberlain	April 2012 utility invoices for all City departments	39,060.94
	QBE The Americas	Stop loss insurance premium for May 2012 - all departments	34,066.33
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,444.71
	HealthNow NY	Monthly admin fees all employees all departments May 2012	15,417.65
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - DPW & Engineering - April 2012 usage	13,885.22
	NYS Industries for the Disabled	City Court cleaning costs for the month of April 2012 - Municipal Bldgs.	4,831.35
	Valncourt Fuels	Gasoline purchases 1,276.9 gallons - Police Dept. - April/May 2012	4,392.44
	NYS Electric & Gas	Electricity & gas charges for April 2012 - DPW, PD range, Library	4,392.21
	PrimeLink	May 2012 telephone and internet service fees - all City departments	4,112.69
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - 1 month	3,933.69
	Crown Awards	Awards & trophies - Half Marathon ribbon/medal awards - Rec Complex April 2012	3,517.50
	Plattsburgh Ford Inc.	Repairs to vehicles #154, 305 & 307 - Police - Feb/May 2012	1,989.02
	North Country Garage Door	Garage door replacement at WPCP - May 2012	1,895.00
	Mail Finance	Postage and inserting machine quarterly lease for Data Processing - 3rd qtr. 2012	1,688.10
	KCB Inc.	Brakes, oil and repairs #301, 2010 Tahoe and 2005 Taurus, respectively - Police - May 2012	1,555.43
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - April 2012	1,057.12
	Future Environment Designs	Asbestos Operations & Maintenance training - DPW - April 2012	1,050.00
	City Chamberlain - T&A Acct.	PD travel advances - Branch, Beebie, Luck, Mitchell and Rascoe - April/May 2012	863.00
	Adirondack Energy	WPCP fuel oil purchased May 2012 - 239.4 gals.	837.83
	Others - 71 total others	Various	14,424.32
		Total City	243,900.87
MLD:			
	New York Power Authority	Electrical power purchases for April 2012	479,185.92
	New York Municipal Power Agency	Electrical power transmission charges for April 2012	104,252.00
	Noel J. Brunell & Son	Green Street plant parking lot	19,108.73
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,150.10
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - April 2012	8,092.45
	WESCO Dist. Inc.	St. L 1 bushing (\$5.6k) and misc electrical inventory purchases - April 2012	7,383.68
	Clinton County DSS (33)	Refunds of HEAP payments applied to electricity accounts - April 2012	6,186.78
	QBE The Americas	Stop loss insurance premium for May 2012	5,031.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,727.76
	HealthNow NY	Group fee for administration for May 2012	2,258.36
	Verizon	Substation Safety Lines April 2012	1,613.17
	Wells Communication	Motorola CM200 radio base station - May 2012	1,454.36
	Others - 27 others	Various	3,808.05
		Total MLD	652,253.31
Specials:			
	City Capital Expenditures	Brunell \$113.3k - parking lot; Stantec \$55.3k - So Cath. design; SUNY \$50.9k - multi-use path; \$108.8k various	328,324.30
	Special Revenue	Douglas/Dessureault \$4.7k - Home Grant; Fred Keil Assoc. \$750 - Home program delivery	5,461.00
		Total Specials	333,785.30
	Gross Total		\$ 1,229,939.48
	Less: Inter-Fund Transfers		39,923.94
	Total Net Expenditures		\$ 1,190,015.54
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	256	284
	Base Hourly & Salary	213,648.87	\$ 3,936,762.44
	Overtime, Standby & Shift Differentials	11,891.59	288,874.02 7.34%
	Vacation, Holiday, Pers. & Accum. Leave	14,401.09	563,940.25 14.32%
	Sick Leave	6,300.06	158,789.86 4.03%
	Longevity - AFSCME weekly \$2.5k	2,327.00	48,518.50 1.23%
	Higher Class Pay	111.30	15,521.48 0.39%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.59%
	Clothing Allowance - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)	102,019.14 2.59%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 248,679.91	\$ 5,137,482.87
	Overtime, Standby & Shift Diff	Police \$ 5,504.92 46.29%	\$ 107,795.62 37.32%
		DPW 1,490.08 12.53%	53,949.40 18.68%
		Fire 1,814.17 15.26%	50,897.73 17.62%
		MLD 1,340.11 11.27%	35,183.07 12.18%
		WPCP 992.65 8.35%	24,981.80 8.65%
		Other City Depts. 749.66 6.30%	15,822.17 5.48%
		Library - 0.00%	244.23 0.08%
	Overtime, Standby & Shift Diff - by depart.	\$ 11,891.59	\$ 288,874.02

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 5/18/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	89,252.63	107,795.62	(18,542.99)
DPW	216,335.00	82,163.69	53,949.40	28,214.29
Fire	240,000.00	91,151.62	50,897.73	40,253.89
MLD	154,465.00	58,665.56	35,183.07	23,482.49
WPCP	79,023.00	30,012.81	24,981.80	5,031.01
Other City	39,904.00	15,155.48	15,822.17	(666.69)
Library	<u>3,500.00</u>	<u>1,329.29</u>	<u>244.23</u>	<u>1,085.06</u>
Total	<u><u>968,227.00</u></u>	<u><u>367,731.08</u></u>	<u><u>288,874.02</u></u>	<u><u>78,857.06</u></u>